

Lee County Board Of County Commissioners

Blue Sheet No. 20060527

Agenda Item Summary

**1. ACTION REQUESTED/PURPOSE:** Approve transfer from All Hazards Protection Fund 182 Reserves in the amount of \$256,883.00 for the cost of enhancements to Oasis Charter Elementary School in the City of Cape Coral. The school will serve as a hurricane shelter for the City of Cape Coral and contribute to reducing the hurricane shelter deficit for the City and County. Also amend FY 05/06 All Hazards Protection Fund 182 budget accordingly.

**2. WHAT ACTION ACCOMPLISHES:** Furnishes funding to cover the cost for installing an emergency generator at the Oasis Charter Elementary School. Board approval is required for any transfer from reserves.

**3. MANAGEMENT RECOMMENDATION:** Staff recommends approval.

**4. Departmental Category:** 7

**A7A**

**5. Meeting Date:**

**05-16-2006**

**6. Agenda:**

- Consent
- Administrative
- Appeals
- Public
- Walk-On

**7. Requirement/Purpose: (specify)**

- Statute
- Ordinance
- Admin. Code
- Other  Interlocal
- Agreement with Cape Coral

**8. Request Initiated:**

Commissioner \_\_\_\_\_  
 Department \_\_\_\_\_  
 Division Public Safety  
 By: John D. Wilson, Director

**9. Background:** In 2001, the City of Cape Coral and Lee County entered into an interlocal agreement in which the City elected to participate in the County's All Hazard Protection District. This participation was driven by the desire of both governments to use this funding source to reduce the community's hurricane shelter deficit.

In January 2005, the County and City agreed to use the portion of the funding earmarked in the interlocal agreement for construction of new shelter projects (40% of the revenue generated by the City's participation in the Fund) to cover the cost of the emergency generator. The City's Management/Budget Administrator recently submitted an invoice itemizing this cost. Approving this action will release funding from reserves that come from the City's share of the All-Hazards MSTU revenue base.

Funds will be made available in KF5250418200.508150

- Attachments: (1) Invoice from City of Cape Coral.  
 (2) Cost summary itemizing cost for generator and related costs.

**10. Review for Scheduling:**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services			County Manager/P.W. Director
					Analyst	Risk	Grants	
<i>[Signature]</i>	N/A	N/A		<i>[Signature]</i>	<i>[Signature]</i> 5/2/06	<i>[Signature]</i> 5/2/06	<i>[Signature]</i> 5/2/06	<i>[Signature]</i> 5/3/06

**11. Commission Action:**

- Approved
- Deferred
- Denied
- Other

RECEIVED BY  
 COUNTY ADMIN:  
5-1-06  
1:10  
 COUNTY ADMIN  
 FORWARDED TO:  
5-1-06 4:15 PM

Rec. by CoAtty  
 Date: 5/1/06  
 Time: 11:25 am  
 Forwarded To:  
Adm 7/5/06

# REQUEST FOR TRANSFER OF FUNDS

**FUND NAME:** All Hazards **DATE:** 05/02/06 **BATCH NO.** \_\_\_\_\_

**FISCAL YEAR:** FY 05/06 **FUND #:** 18200 **DOC TYPE:** YB **LEDGER TYPE:** BA

**TO:** Public Safety All-Hazards  
**(DIVISION NAME)** **(PROGRAM NAME)**

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:  
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.  
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
KF5250418200.508150	Grants & Aids to Local Govt.	\$ 256,883
TOTAL TO:		\$ 256,883

**FROM:** Non-Dept. All Hazard Reserves  
**(DIVISION NAME)** **(PROGRAM NAME)**

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890118200.509910	Reserve for Contingencies	\$ 256,883
TOTAL FROM:		\$ 256,883

EXPLANATION: Transfer from reserves as per Bluesheet #20060527 dated 05/16/06.

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; border-bottom: 1px solid black;">DIVISION DIRECTOR SIGNATURE</td> <td style="width: 10%; border-bottom: 1px solid black;">DATE</td> <td style="width: 60%;"></td> </tr> <tr> <td>DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <td>APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <td>CO. ADMIN.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/></td> <td></td> <td></td> </tr> </table>	DIVISION DIRECTOR SIGNATURE	DATE		DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>			APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>			CO. ADMIN.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; border-bottom: 1px solid black;">DEPARTMENT DIRECTOR SIGNATURE</td> <td style="width: 30%; border-bottom: 1px solid black;">DATE</td> </tr> <tr> <td style="text-align: center;"><i>Pat Miller</i></td> <td style="text-align: center;">5/2/06</td> </tr> <tr> <td style="border-bottom: 1px solid black;">OPERATIONS ANALYST SIGNATURE</td> <td style="border-bottom: 1px solid black;">DATE</td> </tr> <tr> <td style="text-align: center;"><i>John Long</i></td> <td style="text-align: center;">5/2/06</td> </tr> <tr> <td style="border-bottom: 1px solid black;">BUDGET OPERATIONS MANAGER SIGNATURE</td> <td style="border-bottom: 1px solid black;">DATE</td> </tr> <tr> <td style="border-bottom: 1px solid black;">CO. ADMIN. SIGNATURE</td> <td style="border-bottom: 1px solid black;">DATE</td> </tr> </table>	DEPARTMENT DIRECTOR SIGNATURE	DATE	<i>Pat Miller</i>	5/2/06	OPERATIONS ANALYST SIGNATURE	DATE	<i>John Long</i>	5/2/06	BUDGET OPERATIONS MANAGER SIGNATURE	DATE	CO. ADMIN. SIGNATURE	DATE
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CO. ADMIN. SIGNATURE	DATE																								
BCC APPROVAL DATE	BCC CHAIRMAN SIGNATURE																								



Invoice No.

**INVOICE**

**Customer**

Name Lee County Public Safety - Attn Patricia Hojnacki  
Address PO Box 398  
City Ft Myers State FL ZIP 33902-039  
Phone

**Misc**

Date 3/2/2006  
Order No.  
Rep  
FOB

Qty	Description	Unit Price	TOTAL
1	Upgrades to Oasis Charter Elementary School Payment Request in Accordance with Interlocal Agreement for the City participation in the All Hazards Protection District. Funds requested are within the allocation fomula identified.	\$ 256,883.00	\$ 256,883.00

PLEASE ATTACH A COPY OF THIS INVOICE TO YOUR PAYMENT

REMIT TO:

CITY OF CAPE CORAL  
FINANCIAL SERVICES DEPT - ATTN ROBIN HUFFER  
PO BOX 150027  
CAPE CORAL, FL 33915-0027

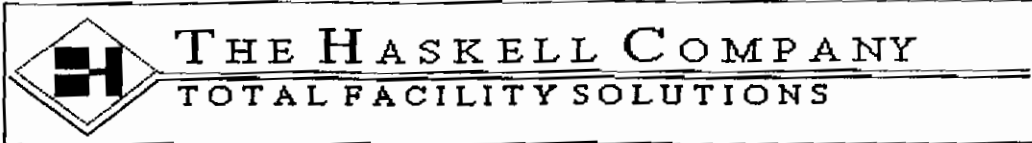
SubTotal \$ 256,883.00

Shipping

Tax Rate(s)

**TOTAL \$ 256,883.00**

Office Use Only



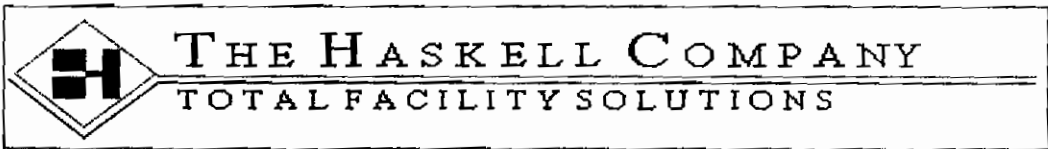
## ESTIMATE SUMMARY

PROJECT NAME:	Cape Coral Charter School	PROJECT #:	41315	REVISION:	10/18/04
DESCRIPTION:	K-5	FILENAME:	Estimate	TOTAL # Of S.S.	600
LOCATION:	Cape Coral, Florida	ESTIMATOR:	JAH		

	TOTAL \$	% OF TOTAL
Division 2 - Site Work	\$668,890	8.54%
Division 3 - Concrete	\$624,753	8.00%
Division 4 - Masonry	\$12,882	0.16%
Division 5 - Steel	\$635,469	8.14%
Division 6 - Carpentry	\$125,280	1.60%
Division 7 - Thermal & Moisture Protection	\$205,530	2.63%
Division 8 - Doors, Windows, Hardware	\$349,355	4.47%
Division 9 - Finishes	\$901,493	11.54%
Division 10 - Specialties	\$90,606	1.16%
Division 11 - Equipment	\$82,007	0.79%
Division 12 - Furnishings	\$0	0.00%
Division 13 - Special Construction	\$98,860	1.27%
Division 14 - Conveying Systems	\$32,630	0.42%
Division 15 - HVAC/ Plumbing	\$937,709	12.01%
Division 16 - Electrical/ Systems	\$778,569	9.94%
<b>TOTAL DIRECT COSTS</b>	<b>\$5,519,792</b>	<b>70.67%</b>
GENERAL CONDITIONS	\$738,958	9.44%
DESIGN FEE	\$560,000	7.17%
THRESHOLD / SPECIAL INSPECTOR, BY OWNER	\$0	0.00%
P & P BOND	\$60,073	0.77%
GENERAL LIABILITY	\$93,600	1.20%
BUILDER'S RISK INSURANCE	\$48,360	0.62%
<b>DESIGN</b>	<b>\$1,010,711</b>	<b>12.88%</b>
OVERHEAD	\$235,129	3.01%
DESIGN BUILDER'S CONTINGENCY	\$205,000	2.62%
<b>SUBTOTAL</b>	<b>\$7,459,912</b>	<b>95.50%</b>
PROFIT	\$246,747	3.16%
<b>DESIGN/BUILD SUBTOTAL</b>	<b>\$7,706,660</b>	<b>98.66%</b>
APPLICATION & PERMIT FEE ALLOWANCE	\$104,940	1.34%
OWNER'S CONTINGENCY	\$0	0.00%
<b>DESIGN/BUILD TOTAL</b>	<b>\$7,811,600</b>	<b>100.00%</b>

	SCHOOL	PER	HAZARD
DESIGN/BUILD TOTAL	\$7,733,600		\$77,000
EMERGENCY GENERATOR	\$178,883		\$178,883
SPORTS FIELD PARKING	\$195,238	\$195,238	
OFF-SITE WORK	\$39,861	\$39,861	
CARD SWIPE SYSTEM	\$50,007	\$50,007	
OWNER REIMBURSED EXPENSES	\$13,840	\$13,840	
FURNISHINGS, EQUIPMENT, TECHNOLOGY/COMPUTER SYSTEM ALLOWANCE	\$1,285,939	\$1,285,939	

ESTIMATED TAX SAVINGS	(\$120,000)
<b>FUNDING SOURCES LESS ESTIMATED TAX SAVINGS</b>	<b>\$8,983,047    \$195,238    \$256,883</b>



**ADDITIONAL ITEMS PRICING**

		TOTAL \$
<b>ITEM # 1 ENLARGED ADMIN. BLDG.</b>		<b>\$309,464</b>
Music Room, Additional Teacher Planning Room, and Larger Media Center		
<b>ITEM # 2 AIRNASIUM</b>		<b>\$218,831</b>
Pre-engineered Metal Structure (factory primed) with lights and two (2) overhead mounted adjustable Basketball Goals		
<b>ITEM # 3 EMERGENCY GENERATOR</b>		<b>\$179,883</b>
Emergency Power for single story building with automatic transfer switch. Generator to be housed in separate building with roof.		
<b>ITEM # 4 SPORTS FIELD PARKING</b>		<b>\$195,238</b>
Additional paving, striping, wheel stops, fencing and associated earthwork, landscaping, irrigation and lighting.		
<b>ITEM # 5 OFF-SITE WORK</b>		<b>\$39,861</b>
Median cuts at two (2) locations for left turn lanes from south bound Oasis Blvd. with striping and signage. Sidewalk between two entrances to school. Does not include signalization, curb & gutter, or right turn lanes from north bound Oasis Blvd.		
<b>ITEM # 6 IMPORT FILL FROM OFF-SITE</b>		<b>\$134,840</b>
Required if import fill material is not available from adjacent park site.		
<b>ITEM # 7 CARD SWIPE SYSTEM</b>		<b>\$50,007</b>
Card Reader Devices and Electric Locks at exterior doors of the Administration Building.		
<b>ITEM # 8 OWNER REIMBURSED EXPENSES</b>		<b>\$13,640</b>
Universal Engineering - GEO Tech Exploration	\$2,750	
Burch Surveying and Mapping - Survey	\$2,990	
Dexter Bender - Environmental Services	\$5,900	
The Haskell Company - Video Animation	\$2,000	
<b>ITEM # 9 FURNISHINGS, EQUIPMENT, TECHNOLOGY/COMPUTER SYSTEM ALLOWANCE</b>		<b>\$1,265,939</b>
See attached Budget Proposal		
Does not include: Computer Software, Books, Teaching/Office Supplies or loose sports equipment.		